

**RHIF Major Medical
Net Asset Value
As of the Month Ending
July 31, 2022**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,382,953.30
Total Cash and Cash Equivalents	<u>19,382,953.30</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	20,998.99
Payable To/From	-
Total Receivables and Payables	<u>20,998.99</u>
Total Assets	<u><u>\$ 19,403,952.29</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,998.99	\$ 20,998.99
	<u>20,998.99</u>	<u>20,998.99</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 20,998.99	\$ 20,998.99
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,418,151.35	19,418,151.35
Net Contribution (Withdrawal)	(35,198.05)	(35,198.05)
Total Assets	<u>\$ 19,403,952.29</u>	<u>\$ 19,403,952.29</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
July 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,520,721.79
Total Cash and Cash Equivalents	<u>5,520,721.79</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	258,239,136.71
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>258,239,136.71</u>

Broad Domestic Equity

SSgA Russell 3000	260,372,886.79
Total Broad Domestic Equity	<u>260,372,886.79</u>

Global Equity Ex-U.S.

SOA International Equity Pool	154,904,784.19
Total Global Equity Ex-U.S.	<u>154,904,784.19</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	36,896,308.43
Total Real Assets	<u>36,896,308.43</u>

Receivables and Payables

Income Receivable/Payable	7,713.55
Payable To/From	-
Total Receivables and Payables	<u>7,713.55</u>

Total Assets

\$ 715,941,551.46

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,713.55	\$ 7,713.55
	<u>7,713.55</u>	<u>7,713.55</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	6,454,312.26	6,454,312.26
High Yield (<i>Internally Managed</i>)	-	-
	<u>6,454,312.26</u>	<u>6,454,312.26</u>
Broad Domestic Equity		
SSgA Russell 3000	22,124,736.17	22,124,736.17
	<u>22,124,736.17</u>	<u>22,124,736.17</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	5,072,965.33	5,072,965.33
	<u>5,072,965.33</u>	<u>5,072,965.33</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,905,582.59	2,905,582.59
	<u>2,905,582.59</u>	<u>2,905,582.59</u>
Total Investment Income (Loss)	\$ 36,565,309.90	\$ 36,565,309.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	677,764,737.86	677,764,737.86
Net Contribution (Withdrawal)	1,611,503.70	1,611,503.70
Total Assets	<u>\$ 715,941,551.46</u>	<u>\$ 715,941,551.46</u>